



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 25 Lewis & Clark

#### 0487 Helena Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$72,668.56	\$18,167.15	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$90,835.71	\$72,668.56	\$18,167.15	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,676,493.23	\$5,676,493.23	\$0.00	\$2,838,246.61
This Month's Payment - sent to Lewis & Clark County				\$2,838,246.61
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,553,253.05	\$1,553,253.05	\$0.00	\$465,975.91
This Month's Payment - sent to Lewis & Clark County				\$465,975.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$113,333.32	\$113,333.32	\$0.00	\$34,000.00
This Month's Payment - sent to Lewis & Clark County				\$34,000.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$149,156.24	\$149,156.24	\$0.00	\$44,746.87
This Month's Payment - sent to Lewis & Clark County				\$44,746.87
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
<b>District Totals:</b>				\$3,382,969.39



# Payment Report

## May Payment

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#### 25 Lewis & Clark

#### 0488 Helena H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,687,052.59	\$3,687,052.59	\$0.00	\$1,843,526.29
This Month's Payment - sent to Lewis & Clark County				\$1,843,526.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,141,850.19	\$1,141,850.19	\$0.00	\$342,555.06
This Month's Payment - sent to Lewis & Clark County				\$342,555.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$44,161.25	\$44,161.25	\$0.00	\$13,248.37
This Month's Payment - sent to Lewis & Clark County				\$13,248.37
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$93,959.06	\$93,959.06	\$0.00	\$28,187.72
This Month's Payment - sent to Lewis & Clark County				\$28,187.72
<b>District Totals:</b>				<b>\$2,227,517.44</b>



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#### 25 Lewis & Clark

#### 0491 Trinity Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,201.87	\$10,201.87	\$0.00	\$3,060.56
This Month's Payment - sent to Lewis & Clark County				\$3,060.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,648.11	\$3,648.11	\$0.00	\$1,094.43
This Month's Payment - sent to Lewis & Clark County				\$1,094.43
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$30,834.97	\$30,834.97	\$0.00	\$9,250.49
This Month's Payment - sent to Lewis & Clark County				\$9,250.49
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
<b>District Totals:</b>				\$13,405.48



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#### 25 Lewis & Clark

#### 0492 East Helena Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,813,645.34	\$1,813,645.34	\$0.00	\$906,822.67
This Month's Payment - sent to Lewis & Clark County				\$906,822.67
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$177,429.81	\$177,429.81	\$0.00	\$53,228.94
This Month's Payment - sent to Lewis & Clark County				\$53,228.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$17,650.71	\$17,650.71	\$0.00	\$5,295.21
This Month's Payment - sent to Lewis & Clark County				\$5,295.21
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$19,626.30	\$19,626.30	\$0.00	\$5,887.89
This Month's Payment - sent to Lewis & Clark County				\$5,887.89
<b>District Totals:</b>				\$971,234.71



# Payment Report

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#### 25 Lewis & Clark

#### 0495 Wolf Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,000.23	\$3,000.23	\$0.00	\$900.07
This Month's Payment - sent to Lewis & Clark County				\$900.07
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$80.99	\$80.99	\$0.00	\$24.30
This Month's Payment - sent to Lewis & Clark County				\$24.30
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$880.48	\$880.48	\$0.00	\$264.14
This Month's Payment - sent to Lewis & Clark County				\$264.14
<b>District Totals:</b>				\$1,188.51



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## May Payment

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#### 25 Lewis & Clark

#### 0498 Auchard Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$18,977.68	\$18,977.68	\$0.00	\$9,488.84
This Month's Payment - sent to Lewis & Clark County				\$9,488.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,814.89	\$2,814.89	\$0.00	\$844.47
This Month's Payment - sent to Lewis & Clark County				\$844.47
<b>District Totals:</b>				<u><u>\$10,333.31</u></u>



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## May Payment

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#### 25 Lewis & Clark

#### 0502 Augusta Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$41,905.29	\$41,905.29	\$0.00	\$20,952.64
This Month's Payment - sent to Lewis & Clark County				\$20,952.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,715.58	\$24,715.58	\$0.00	\$7,414.67
This Month's Payment - sent to Lewis & Clark County				\$7,414.67
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,595.49	\$1,595.49	\$0.00	\$478.65
This Month's Payment - sent to Lewis & Clark County				\$478.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,273.03	\$1,273.03	\$0.00	\$381.91
This Month's Payment - sent to Lewis & Clark County				\$381.91
<b>District Totals:</b>				<b>\$29,227.87</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 25 Lewis & Clark

#### 0503 Augusta H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$86,913.00	\$86,913.00	\$0.00	\$43,456.50
This Month's Payment - sent to Lewis & Clark County				\$43,456.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,971.12	\$20,971.12	\$0.00	\$6,291.34
This Month's Payment - sent to Lewis & Clark County				\$6,291.34
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,305.64	\$1,305.64	\$0.00	\$391.69
This Month's Payment - sent to Lewis & Clark County				\$391.69
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,309.46	\$1,309.46	\$0.00	\$392.84
This Month's Payment - sent to Lewis & Clark County				\$392.84
<b>District Totals:</b>				<b>\$50,532.37</b>





# Payment Report

## May Payment

### FY2016-17

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#### 25 Lewis & Clark

#### 1221 Lincoln K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$206,702.95	\$206,702.95	\$0.00	\$103,351.47
This Month's Payment - sent to Lewis & Clark County				\$103,351.47
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$49,004.29	\$49,004.29	\$0.00	\$14,701.29
This Month's Payment - sent to Lewis & Clark County				\$14,701.29
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,308.10	\$2,308.10	\$0.00	\$692.43
This Month's Payment - sent to Lewis & Clark County				\$692.43
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,930.85	\$4,930.85	\$0.00	\$1,479.25
This Month's Payment - sent to Lewis & Clark County				\$1,479.25
<b>District Totals:</b>				\$120,224.44



# Payment Report

## May Payment

### FY2016-17

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#### 25 Lewis & Clark

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$72,668.56	\$18,167.15	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$90,835.71	\$72,668.56	\$18,167.15	\$0.00
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$11,531,690.08	\$11,531,690.08	\$0.00	\$5,765,845.02
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$1,538,099.99	\$1,538,099.99	\$0.00	\$769,049.99
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$2,165,971.32	\$2,165,971.32	\$0.00	\$1,082,985.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,983,241.03	\$2,983,241.03	\$0.00	\$894,972.31
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$184,083.61	\$184,083.61	\$0.00	\$55,225.08
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$880.48	\$880.48	\$0.00	\$264.14
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$243,115.30	\$243,115.30	\$0.00	\$72,934.59
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$57,974.61	\$57,974.61	\$0.00	\$17,392.38



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 25 Lewis & Clark

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$77,995.22	\$77,995.22	\$0.00	\$38,997.61
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$35,689.67	\$35,689.67	\$0.00	\$17,844.83
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$84,620.40	\$84,620.40	\$0.00	\$42,310.20
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	\$0.00
<b>County Totals</b>				<hr/> <hr/> \$8,757,821.81

#### 25 Lewis & Clark

<b>Elementary Payment</b>	\$4,408,359.27
<b>High School Payment</b>	\$2,278,049.81
<b>K12 Payment</b>	\$120,224.44
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$1,951,188.29
<b>This Month's Payment</b>	<hr/> \$8,757,821.81